CERTIFICATE

To the Clerk of Rice, State of Kansas

We, the undersigned, officers of

Sterling

certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2020; and
(3) the Amount(s) of 2019 Ad Valorem Tax are within statutory limitations.

2020 Adopted Budget Amount of County 2019 Ad Page **Budget Authority** Clerk's Table of Contents: for Expenditures Valorem Tax Use Only No. Computation to Determine Limit for 2020 2 Allocation of MVT, RVT, and 16/20M Vehicle Tax 3 Schedule of Transfers 4 Statement of Indebtedness 5 Statement of Lease-Purchases 6 Computation to Determine State Library Grant **Fund** 12-101a 8 1,301,229 229,511 General 21.700 Debt Service 10-113 Library 12-1220 63,000 52,02 4.926 Consolidated Street 1,304,397 174,184 58,000 52,097 Cemetery Ambulance/Fire Reserve 209,000 21,817 Medical Services 44,505 Special Parks 3,203 Water 982,393 1,037,712 Sewer Electric 4,504,280 Totals 9,507,719 529,632 50.077 XXXXXX County Clerk's Use Only Budget Summary 0 0576,687 Neighborhood Revitalization Rebate Nov 1, 2019 Total Assessed Valuation 556,248 Tax Lid Limit (from Computation Tab) Does the City Need to Hold and Election? NO Assisted by: Address: Email: 2019 Governing Body County Clerk **CPA Summary**

2020

Schedule of Transfers

Expenditure	Receipt	Actual	Current	Proposed	Transfers
				-	
Fund Transferred	Fund Transferred	Amount for	Amount for	Amount for	Authorized by
From:	To:	2018	2019	2020	Statute
Electric	General	115,000	115,000	95,000	K.S.A. 12 825d
Water	General	15,800	15,800	18,275	K.S.A. 12 825d
Sewer	General	18,275	18,275	18,275	K.S.A. 12 825d
Electric	Sewer	166,000			K.S.A. 12 825d
Sewer	Electric		166,000		K.S.A. 12 825d
_					
	_				
	Totals	315,075	315,075	131,550	
	Adjustments*				
	Adjusted Totals	315,075	315,075	131,550	

^{*}Note: Adjustments are required only if the transfer is being made in 2019 and/or 2020 from a non-budgeted fund.

STATEMENT OF INDEBTEDNESS

Sterling

	Date	Date	Interest		Beginning Amount			Amon	Amount Due	Атоп	Amount Due
Type of	Jo	Jo	Rate	Amount	Outstanding		Date Due	20	2019	2020	0
Debt	Issue	Retirement	%	Issued	Jan 1,2019	Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:	1	-									
Series B 2012- Water	11/20/2012	8/1/2023	1.48	220,000	140,000	2-1,8-1	1/8	2,038	20,000	1,733	25,000
Series 2019-1 Temp Notes	4/15/2019	9/1/2020	1.85	933,000	933,000	9/1	9/1	0	0	24,213	933,000
		8									
Total G.O. Bonds					1,073,000			2,038	20,000	25,946	958,000
Revenue Bonds:											
Sewer-Revolving Loan	3/1/2010	9/1/2029	2.79	1,220,348	798,335	3-1,9-1	3-1,9-1	21,880	56,864	20,282	58,462
										-	
-											
Total Revenue Bonds					798,335			21,880	56,864	20,282	58,462
Other:											
Total Other					0			0	0	0	0
Total Indebtedness					1,871,335			23,918	76,864	46,228	1,016,462

WORKSHEET FOR STATE GRANT-IN-AID TO PUBLIC LIBRARIES AND REGIONAL LIBRARY SYSTEMS

Budgeted Year: 2020

Library found in: Sterling

Rice

Two tests are used to determine eligibility for State Library Grant. If the grant is approved, then the municipality's library will be paid the grant on February 15 of each year.

First test:

I Hot toot.		
	Current Year	Proposed Year
	<u>2019</u>	<u>2020</u>
Ad Valorem Tax	\$49,725	\$52,023
Delinquent Tax	\$1,500	\$1,500
Motor Vehicle Tax	\$4,000	\$7,715
Recreational Vehicle Tax	\$166	\$143
16/20M Vehicle Tax	\$54	\$48
LAVTR	\$0	\$0
	\$0	\$0
TOTAL TAXES	\$55,445	\$61,429
Difference in Total Taxes:	\$5,984	
Qualify for grant: Qualify		
Second test:		
Assessed Valuation	\$10,228,914	\$10,576,239
Did Assessed Valuation Decrease?	No	
Levy Rate	4.862	4.919
Difference in Levy Rate:	0.057	
Qualify for grant: Qualify		

If the municipality would not have qualified for a grant, please see the below narrative for assistance from the State Library.

FUND PAGE FOR FUNDS WITH A TAX LEVY

FUND PAGE FOR FUNDS WITH A			
Adopted Budget	Prior Year	Current Year	Proposed Budget
General	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	395,991	429,786	417,815
Receipts:			
Ad Valorem Tax	186,304	226,604	XXXXXXXXXXXXXXXXXX
Delinquent Tax	9,042	10,000	10,000
Motor Vehicle Tax	41,846	40,000	35,150
Recreational Vehicle Tax	787	700	649
16/20M Vehicle Tax	205	1,500	222
Commercial Vehicle Tax	6,501	6,100	4,25
			(
			(
			(
			(
State Assessed Utilities	7,887	9,000	9,000
Oil	244	300	300
Local Alcoholic Liquor	562	300	300
Local Sales Tax	188,234	185,000	185,000
Licenses and Permits	5,008	5,000	3,500
Utility Franchise Fees	65,928	67,800	69,800
Dog tags and Impoundment	922	1,300	1,400
Burn Site	18,359	50,484	50,400
Camping	24,895	14,000	12,000
Refuse Collection	102,137	96,000	88,000
Swimming and Concessions	11,811	5,300	5,300
Court Fines	15,193	16,000	16,000
Memorials			
Police Contract	32,000	24,000	24,000
Miscellaneous	61,387	27,605	21,670
Transfers In:			
Electric Utility	115,000	115,000	95,000
Water Utility	18,275	15,800	18,275
Sewer Utililty	15,800	18,275	18,275
Bond and Interest	0		
Agency Funds	5,257		_
		_	
		7 1958 State .	
	1		
In Lieu of Taxes (IRB)			
Interest on Idle Funds	8,430	8,150	8,150
A CONTRACT OF THE PROPERTY OF			

Neighborhood Revitalization Rebate			-19,356
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	942,014	944,218	657,295
Resources Available:	1,338,005	1,374,004	1,075,110

Page No. 8

FIIND	PAGE -	GENERA	1.

Adopted Budget	Prior Year	Current Year	Proposed Budget
General	Actual for 2018	Estimate for 2019	Year for 2020
Resources Available:	1,338,005	1,374,004	1,075,110
Expenditures:			
Administrative	308,216	339,110	288,755
Police	474,079	499,594	521,189
Parks	47,128	16,450	21,150
Fire	20,148	22,925	23,025
Swimming Pool	56,467	69,610	83,610
Health and Sanitation	2,181	8,500	8,500
0	0	0	0
0	0	. 0	0
Sub-Total detail page	908,219	956,189	946,229
У			
Cash Forward (2020 column)			355,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	908,219	956,189	1,301,229
Unencumbered Cash Balance Dec 31	429,786	417,815	XXXXXXXXXXXXXXXXX
2018/2019/2020 Budget Authority Amount:	1,292,049	1,324,707	1,301,229
	Non-	Appropriated Balance	
	Total Expenditu	re/Non-Appr Balance	1,301,229
		Tax Required	226,119
D	elinquent Comp Rate:	1.5%	3,392
	Amount of 2	019 Ad Valorem Tax	229,511

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.

Adopted Budget	Prior Year	Current Year	Proposed Budget
General Fund - Detail Expenditures	Actual for 2018	Estimate for 2019	Year for 2020
Expenditures:			
Administrative			
Salaries	93,044	93,160	95,45
Contractual	180,054	151,250	149,30
Commodities	2,995	4,000	4,00
Capital Outlay	32,123	90,700	40,00
	-		
Total	308,216	339,110	288,75
Police			
Salaries	377,496	375,364	386,80
Contractual	64,769	63,330	65,18
Commodities	17,145	23,900	26,20
Capital Outlay	14,669	37,000	43,00
Total	474,079	499,594	521,18
Parks			
Salaries	0	0	
Contractual	1,023	1,400	1,00
Commodities	19,855	15,050	15,15
Capital Outlay	26,250	0	5,00
Total	47,128	16,450	21,15
Fire			
Salaries	6,104	6,600	6,60
Contractual	10,750	9,400	9,50
Commodities	411	1,925	1,92
Capital Outlay	2,883	5,000	5,00
Total	20,148	22,925	23,02
Swimming Pool			
Salaries	34,652	36,010	36,01
Contractual	4,106	12,600	26,60
Commodities	17,709	19,000	19,00
Capital Outlay		2,000	2,00
Total	56,467	69,610	83,61
Health and Sanitation			
Salaries			
Contractual	1,955	6,000	6,00
Commodities	226	2,500	2,50
Capital Outlay			
Total	2,181	8,500	8,50
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	
Salaries			
Contractual			
Commodities			
Capital Outlay		_	
Total	0	0	

(Note: Should agree with general sub-totals.)

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FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Debt Service	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	XXXXXXXXXXXXXXXXX
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
		0	0
Total Receipts	0	0	0
Resources Available:			
Expenditures:			
Cash Basis Reserve (2020 column)			
Miscellaneous			
Does miscellanous exceed 10% of Total E			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0		XXXXXXXXXXXXXXXXX
2018/2019/2020 Budget Authority Amoun	0	0	0
		Appropriated Balance	
	Total Expenditu	re/Non-Appr Balance	0
		Tax Required	0
Del	linquent Comp Rate:	1,5%	0
	Amount of 2	019 Ad Valorem Tax	0

Adopted Budget	Prior Year	Current Year	Proposed Budget
Library	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1		1,653	6,298
Receipts:			
Ad Valorem Tax	41,843	49,725	VITALIANIANIANIAN
Delinquent Tax	1,762	1,500	1,500
Motor Vehicle Tax	8,245	4,000	7,715
Recreational Vehicle Tax	155	166	143
16/20M Vehicle Tax	44	54	48
Commercial Vehicle Tax	1,279	1,200	933
Watereraft Tax			0
Interest on Idle Funds			
Neighborhood Revitalization Rebate			-4,891
Miscellaneous			
Does miscellaneous exceed 10% Total Red			
Total Receipts	53,328	56,645	5,448
Resources Available:	53,328	58,298	11,746
Expenditures:			
Appropriation to Library Board	51,675	52,000	63,000
		_	
Miscellaneous			

Does miscellaneous exceed 10% of Total			
Total Expenditures	51,675	52,000	63,000
Unencumbered Cash Balance Dec 31	1,653	6,298	NOT THE PARTY OF T
2018/2019/2020 Budget Authority Amount	57,869	59,375	63,000
	Non-Appro	priated Balance	_
	63,000		
		Tax Required	51,254
Delinquent Comp Rate: 1.5%		769	
	Amount of 2019 A	d Valorem Tax	52,023

CPA Summa	ry				
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2020

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Adopted Budget	Prior Year	Current Year	Proposed Hudget
Consolidated Street	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	628,409	744,336	801,216
Receipts			
Ad Valorem Tax	150,859	171,004	THE THE PARTY OF T
Delinquent Tax	5.318	5,000	5,000
Motor Vehicle Tax	27,306	27,000	26,531
Recreational Vehicle Tax	513	599	491
16/20M Vehicle Tax	133	193	166
Commercial Vehicle Tax	4,242	4,000	3,210
Connecting Link	6,539	6,500	6,500
Sales Tax	310.586	246,000	246,000
State Gas Tax	61,123	60,820	60,740
Miscellancous		670,000	
Neighborhood Revitalization Rebate			-17,067
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	566,619	1,191,116	331,571
Resources Available:	1,195,028	1.935,452	1,132,787
Expenditures:			
Salaries	99,146	126,197	126,197
Contractual	181,175	716,200	600,200
Commodities	74,141	55,250	64,000
Capital Outlay	96,230	618,497	40,000
CDBG Reimbursement		-381,908	
Cash Forward (2020 column)			474,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	450,692	1,134,236	1,304,397
Unencumbered Cash Balance Dec 31	744,336	801,216	XXII XXII XXII XXXII XX
2018/2019/2020 Budget Authority Amoun	977,165	1,254,579	1,304,397
	Non-/	Appropriated Balance	
	Total Expenditur	re/Non-Appr Balance	1,304,397
		Tax Required	171,610
De	linquent Comp Rate.	1.5%	2,574
	Amount of 2	119 Ad Valorem Tax	174,184

Adopted Budget	Prior Year	Current Year	Proposed Budget
Cemetery	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	ō	1,660	1,000
Receipts			
Ad Valorem Tax	42,118	49,723	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
Delinquent Tax	1.762	1,700	1,700
Motor Vehicle Tax	8,244	6,000	7,714
Recreational Vehicle Tax	107	167	143
16/20M Vehicle Tax	43	54	48
Commercial Vehicle Tax	1,281	1,000	933
Watercraft Tax			0
Interest on Idle Funds			
Neighborhood Revitalization Rebate			-4,865
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	53,555	58,614	5,673
Resources Available:	53,555	60,304	6,673
Expenditures			
Appropriation to Sterling Community Cem	51,895	59,304	58,000
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	51,895	59,304	58,000
Unencumbered Cash Balance Dec 31	1,660		XZAZZXXZZZZZZZZZZZZZZZZZZZZZZZZZZZZZZZ
2018/2019/2020 Budget Authority Amount	57,721	61,403	58,000
		Appropriated Halance	
	Total Expenditur	e/Non-Appr Balance	
		Tax Required	51,327
Del	inquent Comp Rate	1.5%	770
	Amount of 2	119 Ad Valorem Tax	52,097

CPA Summary

2020

Adopted Budget	Prior Year	Current Year	Proposed Budget
Ambulance/Fire Reserve	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	139,705	161.138	185,21-
Receipts			
Ad Valorem Tax	16,835	19,883	NEESCH TERESCHEE
Delinquent Tax	709	700	701
Motor Vehicle Tax	3.298	3,000	3,08:
Recreational Vehicle Tax	62	63	5
16/20M Vehicle Tax	17	30	15
Commercial Vehicle Tax	512	400	37
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Relute			-1.94
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	21,433	24,076	2,29
Resources Available:	161,138	185,214	187,50
Expenditures			
Cash Forward (2020 column)			209,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	209,000
Unencumbered Cash Balance Dec 31	161.138		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
2018/2019/2020 Budget Authority Amoun	169,564 Non-A	190,836 Appropriated Balance	209,000
		e/Non-Appr Balance	209,000
		Tax Required	21,495
Del	inquent Comp Rate	1.5%	327
		119 Ad Valorem Tax	21.81

Adopted Budget	Prior Year	Current Year	Proposed Budget
0	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1		()	t
Receipts:			
Ad Valorem Tax		0	ZZZZZZZZZZZZZZZZZZZ
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	D	D
Resources Available:	0	0	0
Expenditures:			
Cash Ferward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp.			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31			XXXXXXXXXXXXXXXXX
2018/2019/2020 Budget Authority Amount	0	0	0
Portional States Issueder Montaine Minage	the control of the co	Appropriated Balance	
		re/Non-Appr Balance	0
		Tax Required	
D	elinquent Comp Rate	•	0
		2019 Ad Valorem Tax	

CPA Summary			

FUND PAGE FOR FUNDS WITH NO TAX LEVY

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Adopted Budget	Prior Year	Current Year	Proposed Budget
Medical Services	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	32,849	44,505	44,505
Receipts:			
Rent	31,896		
		0	0
Interest on Idle Funds			
Miscellaneous		_	
Does miscellaneous exceed 10% Total Rec			
Total Receipts	31,896	0	0
Resources Available:	64,745	44,505	44,505
Expenditures:			
Contractual	8,632		44,505
Lease Purchase Payment	11,608		A ALTERNATION AND A STREET AND A
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	20,240	0	44,505
Unencumbered Cash Balance Dec 31	44,505	44,505	0
2018/2019/2020 Budget Authority Amount	65,116	65,116	44,505

Adopted Budget

Prior Year	Current Year	Proposed Budget
Actual for 2018	Estimate for 2019	Year for 2020
2,641	3,203	3,203
562		
		2.00 to 100 miles 100 miles
_		7000
562	0	0
3,203	3,203	3,203
0		3,203
0	0	3,203
		0
	180	3,203
	Actual for 2018 2,641 562 562 3,203	Section 1 Section 2018 Estimate for 2019 2,641 3,203 562 562 0 3,203 3,203 0 0 0 0 0 0 3,203 3,203

CPA Summary		

FUND PAGE FOR FUNDS WITH NO TAX LEVY

FUND PAGE FOR FUNDS WITH NO I	AA LEVI		
Adopted Budget	Prior Year	Current Year	Proposed Budget
Water	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	63,977	32,732	19,861
Receipts:			
Sales to Customers	280,146	320,000	360,000
Connection Fees	3,130	3,300	3,300
Hookups	374		
Miscellaneous	15,058	14,000	2,000
Tower Rent	17,236	17,232	17,232
Bond Proceeds- Valve Replacement/Shop			580,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	315,944	354,532	962,532
Resources Available:	379,921	387,264	982,393
Expenditures:			
Production			
Salaries	0	0	0
Contractual	4,833	3,800	3,800
Commodities	7,040	8,200	8,500
Capital Outlay			
Distribution			
Salaries	99,096	93,820	96,814
Contractual	11,823	13,100	13,100
Commodities	44,670	48,200	52,200
Capital Outlay	0		
General and Admin			
Salaries	83,480	89,150	92,537
Contractual	31,385	18,300	17,800
Commodities	2,795	2,500	2,500
Capital Outlay	22,350	47,800	630,000
Principal and Interest	22,038	26,733	26,320
Miscellaneous	1,879		
Transfer to General Fund	15,800	15,800	18,275
Cash Forward (2020 column)			20,547
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	347,189	367,403	982,393
Unencumbered Cash Balance Dec 31	32,732	19,861	0
2018/2019/2020 Budget Authority Amount	401,690	442,737	982,393

CPA Summary		

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Sewer	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	286,664	279,847	293,212
Receipts:			
Sales to Customers	369,369	360,000	360,000
Transfer from Electric Fund	166,000		
Miscellaneous	64		500
Bond Proceeds		171,000	384,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	535,433	531,000	744,500
Resources Available:	822,097	810,847	1,037,712
Expenditures:		130.0	
Collection			
Salaries	0		
Contractual	11,372	18,000	18,000
Commodities	3,382	3,750	3,750
Capital Outlay	0		
Treatment			
Salaries	94,852	93,820	96,813
Contractual	8,714	18,600	9,600
Commodities	4,572	3,300	3,300
Capital Outlay	0		
General and Admin			
Salaries	83,477	89,001	92,536
Contractual	32,654	27,920	11,500
Commodities	2,297	1,500	1,500
Capital Outlay	204,909	350,000	380,000
Principal and Interest	77,746	78,744	78,744
Miscellaneous	0	(333,000)	
Transfer to General Fund	18,275		
Transfer to Electric Fund	0	166,000	
Cash Forward (2020 column)			341,969
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	542,250	517,635	1,037,712
Unencumbered Cash Balance Dec 31	279,847	293,212	- 0
2018/2019/2020 Budget Authority Amount	647,329	587,547	1,037,712

CPA Summary

2020

Sterling

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget	
Electric	Actual for 2018	Estimate for 2019	Year for 2020	
Unencumbered Cash Balance Jan 1	1,198,246	1,238,980	1,447,680	
Receipts:	1,198,240	1,230,300	1,447,000	
Sales to Customers	2,382,244	2,400,000	2,400,000	
Connection Fees	2,840	2,600	2,600	
	375	300	2,000	
Installation Charges		195,000	63,000	
Capacity Purchase	117,450			
Miscellaneous	49,933	1,000	1,000	
Bond Proceeds		92,000	590,000	
		166,000	390,000	
Transfer from Sewer		100,000		
Interest on Idle Funds				
Miscellaneous				
Does miscellaneous exceed 10% Total Rec	2 772 042	2 054 000	2.056.600	
Total Receipts	2,552,842	2,856,900	3,056,600 4,504,280	
Resources Available:	3,751,088	4,095,880	4,504,200	
Expenditures:				
Production	101.064	102.000	180.022	
Salaries	184,964	183,890	189,033	
Contractual	1,242,953	1,214,200	1,249,200	
Commodities	68,291	66,850	84,850	
Capital Outlay	41,810	110,000	20,000	
Distribution				
Salaries	246,898	257,342	261,954	
Contractual	50,663	16,000	10,000	
Commodities	84,553	257,000	117,000	
Capital Outlay	0	0	0	
General and Admin				
Salaries	82,820	60,272	62,040	
Contractual	157,682	285,500	1,290,500	
Commodities	7,764	6,900	7,900	
Capital Outlay	3,200	15,000	15,000	
Principal and Interest	58,840	60,246	60,246	
Miscellaneous	670			
Transfer to General Fund	115,000	115,000	95,000	
Transfer to Sewer Fund	166,000			
Cash Forward (2020 column)			1,041,557	
Miscellaneous				
Does miscellaneous exceed 10% Total Exp				
Total Expenditures	2,512,108	2,648,200	4,504,280	
Unencumbered Cash Balance Dec 31	1,238,980	1,447,680	0	
2018/2019/2020 Budget Authority Amoun	3,810,347	3,931,634	4,504,280	

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CPA Summary		
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NOTICE OF BUDGET HEARING

The governing body of

Sterling

will meet on August 5, 2019 at 7:00p.m. at City Hall for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

Detailed budget information is available at City Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2020 Expenditures and Amount of 2019 Ad Valorem Tax establish the maximum limits of the 2020 budget.

Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2018		Current Year Estimate for 2019		Proposed Budget for 2020		
		Actual		Actual	Budget Authority	Amount of 2019	Estimate
FUND	Expenditures	Tax Rate *	Expenditures	Tax Rate *	for Expenditures	Ad Valorem Tax	Tax Rate *
General	908,219	23.101	956,189	22.154	1,301,229	229,511	21.701
Debt Service							
Library	51,675	4.971	52,000	4.862	63,000	52,023	4.919
Consolidated Street	450,692	17.919	1,134,236	16.718	1,304,397	174,184	16.469
Cemetery	51,895	4.998	59,304	4.862	58,000	52,097	4.926
Ambulance/Fire Reserve		2.000		1.944	209,000	21,817	2.063
Medical Services	20,240				44,505		
Special Parks					3,203		
Water	347,189		367,403		982,393		
Sewer	542,250		517,635		1,037,712		
Electric	2,512,108		2,648,200		4,504,280		
Totals	4,884,268	52.989	5,734,967	50.540	9,507,719	529,632	50.078
Less: Transfers	315,075		315,075		131,550		
Net Expenditure	4,569,193		5,419,892		9,376,169		
Total Tax Levied	513,308	ĺ	516,939		xxxxxxxxxxxxxx		
Assessed				1			
Valuation	9,687,431		10,228,914		10,576,239		
Outstanding Indebtedness,							
January 1,	2017	r	2018		2019		
G.O. Bonds	200,000		140,000		1,073,000		
Revenue Bonds	853,645	ļ	798,335		798,335		
Other	0]	0		0		
Lease Purchase Principal	419,767	ļ	345,786		281,475		
Total	1,473,412	Į	1,284,121		2,152,810		
*Tax rates are expressed in	mills						

Sandra Fankhauser
City Official Title: City Clerk

2020

2020 Neighborhood Revitalization Rebate

Budgeted Funds for 2020	2019 Ad Valorem before Rebate**	2019 Mil Rate before Rebate	Estimate 2020 NR Rebate
General	207,834	19.651	19,356
Debt Service	0		0
Library	52,514	4.965	4,891
Consolidated Street	183,251	17.327	17,067
Cemetery	52,234	4.939	4,865
Ambulance/Fire Rese	20,860	1.972	1,943
			0
			0
			0
			0
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		_	0
			0
TOTAL	516,693	48.854	48,122

Valuation Factor: 10,576,239

Valuation Factor: 10,576.239

Neighborhood Revitalization Subj to Rebate: 985,000

Neighborhood Revitalization factor: 985

^{**}This information comes from the 2020 Budget Summary page. See instructions tab #13 for completing the Neighborhood Revitalization Rebate table.

NOTICE OF BUDGET HEARING The governing body of STERLING

will meet on August 5, 2019 at 7:00 p.m. at City Hall for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

Detailed budget information is available at City Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2020 Expenditures and Amount of 2019 Ad Valorem Tax establish the maximum limits of the 2020 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

und i violen skilling	Prior Year Actual for 2018		Current Year Estimate for 2019		Proposed Budget for 2020		
and the first proof of south across	TAN IN	Actual	n esemble in an	Actual	Budget Authority	Amount of 2019	Estimate
FUND	Expenditures	Tax Rate *	Expenditures	Tax Rate *	for Expenditures	Ad Valorem Tax	Tax Rate *
General	908,219	23.101	956,189	22.154	1,301,229	229,511	21,701
Debt Service	CHARTO I VICE				State of the State	in a sale with the	经财务 的自动
Library	51,675	4.971	52,000	4.862	63,845	52,880	5.000
Consolidated Street	450,692	17.919	1,134,236	16.718	1,304,397	174,184	16.469
Cemetery	51,895	4.998	59,304	4.862	58,772	52,880	5.000
Ambulance/Fire Reserve	Lo Q Allace Later See	2.000	14 5 1/2 2 V 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1.944	208,344	21,152	2.000
to all Boyle at six at a constant of	The state of the s		Assessment of the second		THE WAR PRESENT OF THE PARTY OF	The state of the s	
Medical Services	102.SV 20,240	CARLEST SERVICES	The second second		44,505		55-10-20-0
Special Parks	THE PROPERTY OF STREET	(京古) 海珠 (古)	各根据基础的 15 产进	Total San Palica	3,203	DIR GOTTON	Establishmen
一世界50年 李成历山第二届	STOVING COMMEN	dinta rack	AND REPORT OF THE PARTY OF THE	化活物資訊單	P. SERVICE ALXADO	公园用班特殊的研究	科阿尔特的
Water	347,189	14 mg 2 49 9 1	367,403	"我是对你的	982,393	THE PERSON NAMED IN	Continue.
Sewer	542,250		517,635	A DEPOSIT OF	1,037,712	Anna Paring	作品直接 Table
Electric	2,512,108	ra curja con	2,648,200	4.731-12.49274-88	4,504,280	factory to second	CAMP THE PL
CARLES CALL CARS		s is market or to	ASSESSED FOR THE SECOND	A A TABLET OF	Mark Links of Contract	And hours survival	The Part of the Land
CEETSVEETET IMA	SCHWC)H. SMA TO THE	位于13.00 AND 8	STORGERS AND STATE	20253431	Market History	TARTE YOURSELF	
Totals	d #10-4,884,268	52.989	5,734,967	50,540	9,508,680	530,607	50.170
Less: Transfers	315,075	Paradistina - Lis	315,075	SA DESCRIPTION NAME	131,550	PAGE TO NOT A SECURITION	
Net Expenditure	4,569,193	ISTA SALSAR	5,419,892		9,377,130		
Total Tax Levied	513,308	· 414 中国的10	516,939		XXXXXXXXXXXXXXXXXX		
Assessed	OF STREET STREET, THE Y	and a second	THE THE PARTY OF THE PARTY.				the said is a
Valuation	9,687,431		10,228,914	ALTONOMIC STREET	10,576,239		
Outstanding Indebtedness.	Committee of the Commit			en alexandria di	na Fuercia di Chiladella Ma	entitle of a last feet	AT INC. THE PARTY
January 1,	1182017	THE ABOUT HE	2018	1244	2019	THE UNITED IN	
G.O. Bonds	13300,000	Albert Cons	140,000	2(4)4(5)6(6)	1,073,000	基本对性的 加强	Challet Cop 1
Revenue Bonds	853,645	A COST OF	798,335	大学的 建	798,335	Charles and the	AND PARTIES.
Other	0.74.50	STATE OF THE STATE	0	建设建设设建	0 10 10	Grind atolic is	
Lease Purchase Principal	419,767	1920 - 17 - 176 17	345,786		281,475		
Total	0(1,473,412		1,284,121	AND MAKE THE PARTY OF THE PARTY	2,152,810		
*Tax rates are expressed in mi			ar and a residence of the control of				

City Clerk

(Published in the Sterling Kansas Bulletin, Sterling, Rice County, Kansas, on July 25, 2019).

AFFIDAVIT OF PUBLICATION

STATE OF KANSAS, RICE COUNTY, ss:

Frank W. Mercer being first duly sworn, deposes and says: That he is publisher of

THE STERLING KANSAS BULLETIN

A weekly newspaper printed in the State of Kansas, and published in and of general circulation in Rice County, Kansas, with a general paid circulation on a weekly basis in Rice County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.

Said newspaper is a weekly, published at least weekly 50 times a year; has been so published continuously and uninterruptedly in said county and state for a period of more than five years prior to the first publication of said notice; and has been admitted at the post office of Sterling, Kansas, in said County as second class matter.

That the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper for one time only, being made as aforesaid on the that the said newspaper for one time only, being made as aforesaid on the that the said newspaper for one time only, being made as aforesaid on the that the said newspaper for one time only, being made as aforesaid on the that the said newspaper for one time only, being made as aforesaid on the that the said newspaper for one time only, being made as aforesaid on the that the said newspaper for one time only, being made as aforesaid on the third newspaper for one time only, being made as aforesaid on the third newspaper for one time only.

Publisher

Subscribed and sworn to before me

this 201 July , 2019

Notary Public

KONI HENDRICKS
NOTARY PUBLIC
STATE OF KANSAS
My App. Exp

My commission expires July 5, 2020

County Treasurer's Budget Information for 2020 Budget

CITY OF STERLING	
Name of Municipality	
City and County Revenue Sharing K.S.A 79-2967	
Local Ad Valorem Tax Reduction (LA K.S.A 79-2960	VTR)
Local Alcoholic Liquor Tax K.S.A. 79-41a04	\$ 1,261.05
Motor Vehicle Tax K.S.A. 79-5111	\$ 80,200.92
Commercial Vehicle Tax K.S.A 79-5111	\$ 9,702.81
Recreational Vehicle Tax K.S.A. 79-5123	\$ 1,483.22
16/20M Vehicle Tax K.S.A. 79-5111	\$ 502.98
Special City and County Highway K.S.A. 79-3425c	
Other Sources (Specify)	
2017 Tax Delinquency Percentage 2017 Taxes Uncollected 2018 Ad Valorem Levied Delinquency Percentage	\$ 324,549.65 \$ 21,577,386.09 1.50%
Date 5/1/2019	Provided By Amy Buckman County Treasurer Rice Name of County